

CITY OF ANNAPOLIS, MARYLAND
SCHEDULE OF GENERAL FIXED ASSETS
BY SOURCE
June 30, 2001

Exhibit D-1

	<u>Total</u>
General fixed assets	
Land	\$ 2,793,397
Buildings	12,672,877
Improvements other than buildings	4,587,205
Equipment	8,575,528
Construction in progress	<u>316,495</u>
Total general fixed assets	\$ <u>28,945,502</u>
Investment in general fixed assets from	
General fund revenues	\$ 8,562,535
Debt proceeds	11,568,385
Federal grants	2,220,780
State grants	2,731,632
Contributions	261,865
Miscellaneous sources - prior to June 30, 1975	<u>3,600,305</u>
Total investment in general fixed assets	\$ <u>28,945,502</u>